

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 21, 2003 in the Amount of \$6,502,680.56

MEETING DATE: February 5, 2003

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,502,680.56 dated January 21, 2003 which includes PCE/TCE payments of \$ 202,386.26.

FUNDING: As per attached report.



Vicky McAthie  
Finance Director

VM:vh

Attachment

APPROVED: \_\_\_\_\_



H. Dixon Flynn -- City Manager

As of Thursday 01/02/03	Fund	Name	Amount
Sum	00100	General Fund	461,083.60
Sum	00160	Electric Utility Fund	2,656,255.80
Sum	00161	Utility Outlay Reserve Fund	359,141.35
Sum	00164	Public Benefits Fund	500.00
Sum	00170	Waste Water Utility Fund	11,909.08
Sum	00171	Waste Wtr Util-Capital Outlay	136.00
Sum	00172	Waste Water Capital Reserve	12,006.43
Sum	00180	Water Utility Fund	1,252.34
Sum	00210	Library Fund	4,402.51
Sum	00270	Employee Benefits	208.00
Sum	00310	Worker's Comp Insurance	18,487.68
Sum	01211	Capital Outlay/General Fund	385,886.75
Sum	01216	IMF Fire Facilities	87.86
Sum	01250	Dial-a-Ride/Transportation	16.51
Sum	01410	Expendable Trust	3,800.00
Total for Week Sum			3,915,173.91 ✓

As of Thursday	Fund	Name	Amount
01/02/03	00183	Water PCE-TCE	
Sum			199,760.26
Total for Week			199,760.26 ✓
Sum			

As of Thursday 01/09/03	Fund	Name	Amount
Sum	00100	General Fund	468,423.97
Sum	00120	Vehicle Replacement Fund	25,746.72
Sum	00123	Info Systems Replacement Fund	9,302.66
Sum	00160	Electric Utility Fund	6,412.88
Sum	00161	Utility Outlay Reserve Fund	338,712.16
Sum	00164	Public Benefits Fund	7,188.53
Sum	00170	Waste Water Utility Fund	5,289.70
Sum	00171	Waste Wtr Util-Capital Outlay	487.58
Sum	00172	Waste Water Capital Reserve	16,482.26
Sum	00180	Water Utility Fund	2,300.73
Sum	00181	Water Utility-Capital Outlay	487.56
Sum	00210	Library Fund	13,242.30
Sum	00234	Local Law Enforce Block Grant	748.91
Sum	00235	LPD-Public Safety Prog AB 1913	1,372.12
Sum	00236	LPD-QTS Grants	2,338.79
Sum	00270	Employee Benefits	34,614.01
Sum	00310	Worker's Comp Insurance	2,459.23
	00332	IMF(Regional) Streets	

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	Amount
Sum			23,710.00
Sum	00501	Lcr Assessment 95-1	2,549.27
Sum	01211	Capital Outlay/General Fund	58,874.25
Sum	01250	Dial-a-Ride/Transportation	72,415.98
Sum	01410	Expendable Trust	384.90-
Total for Week			
Sum			1,092,774.71 ✓

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As of Thursday	Fund	Name	Amount
01/09/03	00183	Water PCE-TCE	2,500.00
Sum			2,500.00
Total for Week			2,500.00 ✓
Sum			

As of Thursday 01/16/03	Fund	Name	Amount
Sum	00100	General Fund	514,142.06
Sum	00103	Repair & Demolition Fund	894.57
Sum	00120	Vehicle Replacement Fund	1,719.46
Sum	00122	Equipment Replacement Fund	155.00
Sum	00123	Info Systems Replacement Fund	1,031.06
Sum	00160	Electric Utility Fund	64,303.25
Sum	00161	Utility Outlay Reserve Fund	2,982.82
Sum	00164	Public Benefits Fund	15,960.51
Sum	00170	Waste Water Utility Fund	334,197.87
Sum	00171	Waste Wtr Util-Capital Outlay	378.85
Sum	00180	Water Utility Fund	16,206.05
Sum	00181	Water Utility-Capital Outlay	288.77
Sum	00210	Library Fund	4,308.88
Sum	00211	Library Capital Account	27.98
Sum	00230	Asset Seizure Fund	8.54
Sum	00231	Auto Theft Prosecution Fund	13.16
Sum	00233	LPD-Public Safety Prog AB3229	1,292.57
	00234	Local Law Enforce Block Grant	

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As of Thursday	Fund	Name	Amount
Sum			185.65
Sum	00236	LPD-OTS Grants	371.17
Sum	00240	LFD-OTS Grants	110.75
Sum	00270	Employee Benefits	13,611.56
Sum	00325	Measure K Funds	4,426.50
Sum	00331	Federal - Streets	520.00
Sum	00332	IMF(Regional) Streets	7,941.34
Sum	01211	Capital Outlay/General Fund	141,403.02
Sum	01212	Parks & Rec Capital	2,129.63
Sum	01216	IMF Fire Facilities	7.17
Sum	01250	Dial-a-Ride/Transportation	153,147.00
Sum	01410	Expendable Trust	10,580.49
Total for Week			
Sum			1,292,345.68 ✓

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Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
01/16/03	00183	Water PCE-TCE	
Sum			126.00
Total for Week			
Sum			126.00 ✓

Payroll Council Report  
Summary by Fund  
For Check Date 01/10/03

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Fd	Name	Gross Pay
	General Fund	
Sum		802,482.44
	Electric Utility Fund	
Sum		125,794.23
	Utility Outlay Reserve Fund	
Sum		2,554.40
	Public Benefits Fund	
Sum		4,882.29
	Waste Water Utility Fund	
Sum		78,792.91
	Water Utility Fund	
Sum		5,356.00
	Library Fund	
Sum		29,115.42
	LPD-Public Safety Prog AB 1913	
Sum		1,192.44
	Dial-a-Ride/Transportation	
Sum		2,076.22
	Grand Total Level	
Sum		1,052,246.35 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



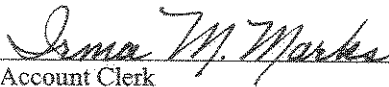
Susan J Blackston, City Clerk



Susan Y Hitchcock, Mayor



Vicky L McAthie, Finance Director



Account Clerk